By Ledger Category

Check #	DATE	Payee	Amount	Category	Cat. Total
* Subtotal for Category					
2729	0 /0 /82		0.00		0.00
2778	01/15/82	JOE KANE	0.00		0.00
2779	01/15/82	STEPHANIE MILLS	0.00		0.00
2826	01/22/82	JOE KANE	0.00		0.00
** SUBTOTAL **					0.00
* Subtotal for Category 125.					
2349	11/04/81	DEBBIE HOPKINS	166.50	125.	166.50
2353	11/05/81	JONATHAN EVELEGH	160.00	125.	160.00
2355	11/05/81	RICHARD FUGETT	0.00	125.	-1.07
2356	11/05/81	LORRIE GALLAGHER	0.00	125.	-15.54
2362	11/06/81	DAVID BURNOR	0.00	125.	-26.73
2365	11/06/81	STEPHANIE MILLS	0.00	125.	-6.58
2366	11/06/81	JONATHAN EVELEGH	0.00	125.	-160.00
2367	11/06/81	ANNE NILSSON	0.00	125.	-10.33
2368	11/06/81	ART KLEINER	0.00	125.	-34.18
2375	11/10/81	LORRIE GALLAGHER	200.00	125.	200.00
2386	11/10/81	WINTERLAND PRODUCTIONS	0.00	125.	72.19
2387	11/11/81	JONATHAN EVELEGH	245.00	125.	245.00
2391	11/12/81	BEN CAMPBELL	0.00	125.	-33.69
2392	11/12/81	DEBBIE HOPKINS	0.00	125.	-174.50
2395	11/13/81	KATHLEEN ONEILL	0.00	125.	-8.76
2396	11/13/81	DONALD RYAN	0.00	125.	-6.77
2397	11/13/81	DAVID BURNOR	0.00	125.	-27.92
2400	11/13/81	PACIFIC TELEPHONE	0.00	125.	113.00
2403	11/13/81	KARA ADANALIAN	0.00	125.	-11.75
2405	11/13/81	JONATHAN EVELEGH	0.00	125.	-276.62
2407	11/13/81	ART KLEINER	0.00	125.	-37.59
2413	11/16/81	NANCY DUNN	0.00	125.	-6.77
2414	11/16/81	LORRIE GALLAGHER	0.00	125.	-100.00
2427	11/19/81	MCI TELECOMM. CORP.	0.00	125.	14.69
2433	11/19/81	LORRIE GALLAGHER	0.00	125.	-100.00
2434	11/19/81	RICHARD FUGETT	0.00	125.	-2.76
2435	11/19/81	DEBBIE HOPKINS	0.00	125.	-2.12
2436	11/20/81	DAVID BURNOR	0.00	125.	-25.00
2437	11/20/81	STEPHANIE MILLS	0.00	125.	-6.60
2439	11/20/81	ANNETTE JARVIE	0.00	125.	-3.20
2445	11/20/81	JONATHAN EVELEGH	45.00	125.	45.00
2446	11/20/81	JONATHAN EVELEGH	0.00	125.	-47.90
2448	11/20/81	ANNE NILSSON	0.00	125.	-3.12
2467	11/27/81	DAVID BURNOR	0.00	125.	-25.00
2491	12/03/81	ANNETTE JARVIE	0.00	125.	-3.10
2511	12/04/81	ART KLEINER	0.00	125.	-20.00
2511	12/04/81	ART KLEINER	0.00	125.	20.00
2513	12/04/81	JONATHAN EVELEGH	65.00	125.	65.00
2514	12/04/81	JONATHAN EVELEGH	0.00	125.	-65.00
2519	12/09/81	ANNE HERBERT	300.00	125.	300.00

By Ledger Category

Check #	DATE	Payee	Amount	Category	Cat. Total
* Subtotal for Category 125.					
2532	12/11/81	LORRIE GALLAGHER	0.00	125.	-42.11
2536	12/11/81	JONATHAN EVELEGH	50.00	125.	50.00
2539	12/11/81	JONATHAN EVELEGH	0.00	125.	-50.00
2542	12/11/81	RICHARD FUGETT	0.00	125.	-8.90
2609	12/14/81	PACIFIC TELEPHONE	0.00	125.	76.30
2618	12/17/81	ANNETTE JARVIE	0.00	125.	-3.20
2619	12/18/81	STEPHANIE MILLS	0.00	125.	-2.00
2621	12/18/81	LORRIE GALLAGHER	0.00	125.	-3.02
2623	12/18/81	DEBBIE HOPKINS	0.00	125.	-4.00
2625	12/18/81	WELLS FARGO - MC	0.00	125.	150.11
2626	12/18/81	DONALD RYAN	0.00	125.	-38.51
2627	12/18/81	JONATHAN EVELEGH	50.00	125.	50.00
2628	12/18/81	JONATHAN EVELEGH	0.00	125.	-107.31
2629	12/18/81	DAVID BURNOR	0.00	125.	-12.49
2630	12/18/81	ANNE HERBERT	0.00	125.	-50.00
2637	12/18/81	ANNE NILSSON	0.00	125.	-5.20
2638	12/18/81	NANCY DUNN	0.00	125.	-3.45
2639	12/18/81	LORRIE GALLAGHER	100.00	125.	100.00
2640	12/18/81	NANCY DUNN	100.00	125.	100.00
2642	12/18/81	MCI TELECOMM. CORP.	0.00	125.	50.62
2652	12/18/81	POSTMASTER, RINCON ANNEX	0.00	125.	123.18
2655	12/23/81	STEPHANIE MILLS	0.00	125.	-17.80
2663	12/24/81	ART KLEINER	0.00	125.	-46.27
2680	12/30/81	STEPHANIE MILLS	100.00	125.	100.00
2681	12/30/81	STEPHANIE MILLS	0.00	125.	-108.60
2685	12/31/81	LORRIE GALLAGHER	0.00	125.	-50.00
2687	12/31/81	ART KLEINER	0.00	125.	-20.00
2691	12/31/81	JONATHAN EVELEGH	0.00	125.	-25.00
2693	12/31/81	DEBBIE HOPKINS	0.00	125.	75.00
2701	01/06/82	MAILING MANAGEMENT	0.00	125.	51.95
2715	01/07/82	JONATHAN EVELEGH	175.00	125.	175.00
2722	01/08/82	JONATHAN EVELEGH	0.00	125.	-168.78
2723	01/08/82	DEBBIE HOPKINS	0.00	125.	-40.00
2725	01/08/82	JOE KANE	0.00	125.	-8.00
2754	01/12/82	ARVEY PAPER SUPPLIES	0.00	125.	10.65
2774	01/13/82	DEBBIE HOPKINS	0.00	125.	-35.00
2775	01/13/82	JONATHAN EVELEGH	175.00	125.	175.00
2780	01/15/82	LORRIE GALLAGHER	0.00	125.	-61.17
2781	01/15/82	DAVID BURNOR	0.00	125.	-4.71
2782	01/15/82	ART KLEINER	0.00	125.	-27.55
2783	01/15/82	PACIFIC TELEPHONE	540.18	125.	64.30
2792	01/15/82	JONATHAN EVELEGH	0.00	125.	-172.08
2805	01/20/82	MCI	192.44	125.	62.17
2808	01/20/82	WELLS FARGO - MC	102.69	125.	31.49
2809	01/20/82	WELLS FARGO - MC	537.87	125.	537.87
2817	01/22/82	KARA ADANALIAN	0.00	125.	-50.00
2819	01/22/82	JONATHAN EVELEGH	60.00	125.	60.00
2821	01/22/82	DEBBIE HOPKINS	0.00	125.	-20.87
2822	01/22/82	JONATHAN EVELEGH	0.00	125.	-120.00

By Ledger Category

Check #	DATE	Payee	Amount	Category	Cat. Total
# Subtotal for Category 125.					
2824	01/22/82	NANCY DUNN	0.00	125.	-50.00
2849	01/29/82	KARA ADANALIAN	0.00	125.	-80.00
2850	01/29/82	JONATHAN EVELEGH	60.00	125.	60.00
** SUBTOTAL **					827.00
* Subtotal for Category 295.					
2351	11/05/81	CQ REFUND ACCT.	100.00	295.	100.00
2376	11/10/81	POINT FOUNDATION	700.00	295.	700.00
2503	12/04/81	CQ REFUND ACCT.	100.00	295.	100.00
2810	01/20/82	POINT FOUNDATION	10000.00	295.	10000.00
** SUBTOTAL **					10900.00
* Subtotal for Category 331.1					
2344	11/02/81	BEN CAMPBELL	0.00	331.1	-11.10
2345	11/02/81	BEN CAMPBELL	0.00	331.1	-8.80
2355	11/05/81	RICHARD FUGETT	0.00	331.1	-6.90
2356	11/05/81	LORRIE GALLAGHER	0.00	331.1	-12.70
2362	11/06/81	DAVID BURNOR	0.00	331.1	-4.60
2363	11/06/81	DONALD RYAN	0.00	331.1	-12.50
2365	11/06/81	STEPHANIE MILLS	0.00	331.1	-9.70
2366	11/06/81	JONATHAN EVELEGH	0.00	331.1	-6.70
2367	11/06/81	ANNE NILSSON	0.00	331.1	-2.60
2368	11/06/81	ART KLEINER	0.00	331.1	-11.10
2389	11/12/81	RICHARD FUGETT	0.00	331.1	-8.10
2390	11/12/81	ANNE NILSSON	0.00	331.1	-1.10
2391	11/12/81	BEN CAMPBELL	0.00	331.1	-11.10
2392	11/12/81	DEBBIE HOPKINS	0.00	331.1	-6.10
2394	11/13/81	STEPHANIE MILLS	0.00	331.1	-13.00
2396	11/13/81	DONALD RYAN	0.00	331.1	-18.80
2397	11/13/81	DAVID BURNOR	0.00	331.1	-8.80
2403	11/13/81	KARA ADANALIAN	0.00	331.1	-.70
2405	11/13/81	JONATHAN EVELEGH	0.00	331.1	-8.10
2407	11/13/81	ART KLEINER	0.00	331.1	-12.70
2414	11/16/81	LORRIE GALLAGHER	0.00	331.1	-5.10
2417	11/18/81	ANNE HERBERT	0.00	331.1	-14.40
2433	11/19/81	LORRIE GALLAGHER	0.00	331.1	-13.50
2434	11/19/81	RICHARD FUGETT	0.00	331.1	-7.50
2435	11/19/81	DEBBIE HOPKINS	0.00	331.1	-1.70
2436	11/20/81	DAVID BURNOR	0.00	331.1	-8.60
2437	11/20/81	STEPHANIE MILLS	0.00	331.1	-24.30
2438	11/20/81	DONALD RYAN	0.00	331.1	-16.80
2444	11/20/81	KARA ADANALIAN	0.00	331.1	-15.10
2446	11/20/81	JONATHAN EVELEGH	0.00	331.1	-7.60
2447	11/20/81	ART KLEINER	0.00	331.1	-22.30
2448	11/20/81	ANNE NILSSON	0.00	331.1	-4.10

By Ledger Category

Check #	DATE	Payee	Amount	Category	Cat. Total
* Subtotal for Category 331.1					
2451	11/23/81	DONALD RYAN	0.00	331.1	-16.80
2452	11/23/81	STEPHANIE MILLS	0.00	331.1	-8.20
2455	11/23/81	ANNE HERBERT	0.00	331.1	-14.40
2457	11/23/81	KARA ADANALIAN	0.00	331.1	-4.50
2467	11/27/81	DAVID BURNOR	0.00	331.1	-4.10
2468	11/27/81	JONATHAN EVELEGH	0.00	331.1	-1.80
2469	11/27/81	LORRIE GALLAGHER	0.00	331.1	-24.50
2470	11/27/81	BEN CAMPBELL	0.00	331.1	-11.10
2477	11/30/81	ART KLEINER	0.00	331.1	-15.30
2478	11/30/81	BEN CAMPBELL	0.00	331.1	-8.80
2479	11/30/81	BEN CAMPBELL	0.00	331.1	-8.80
2481	12/01/81	DEBBIE HOPKINS	0.00	331.1	-1.40
2489	12/03/81	RICHARD FUGETT	0.00	331.1	-6.90
2490	12/03/81	RICHARD FUGETT	0.00	331.1	-3.20
2494	12/03/81	DEBBIE HOPKINS	0.00	331.1	-3.70
2505	12/04/81	DAVID BURNOR	0.00	331.1	-9.50
2507	12/04/81	DONALD RYAN	0.00	331.1	-12.70
2508	12/04/81	STEPHANIE MILLS	0.00	331.1	-4.30
2510	12/04/81	LORRIE GALLAGHER	0.00	331.1	-21.20
2511	12/04/81	ART KLEINER	0.00	331.1	-8.10
2514	12/04/81	JONATHAN EVELEGH	0.00	331.1	-5.10
2517	12/09/81	BEN CAMPBELL	0.00	331.1	-8.80
2523	12/11/81	DEBBIE HOPKINS	0.00	331.1	-19.10
2524	12/11/81	DAVID BURNOR	0.00	331.1	-7.50
2532	12/11/81	LORRIE GALLAGHER	0.00	331.1	-10.30
2533	12/11/81	STEPHANIE MILLS	0.00	331.1	-13.90
2539	12/11/81	JONATHAN EVELEGH	0.00	331.1	-6.30
2541	12/11/81	BEN CAMPBELL	0.00	331.1	-9.50
2542	12/11/81	RICHARD FUGETT	0.00	331.1	-11.90
2619	12/18/81	STEPHANIE MILLS	0.00	331.1	-7.50
2621	12/18/81	LORRIE GALLAGHER	0.00	331.1	-25.60
2622	12/18/81	RICHARD FUGETT	0.00	331.1	-13.50
2623	12/18/81	DEBBIE HOPKINS	0.00	331.1	-13.50
2626	12/18/81	DONALD RYAN	0.00	331.1	-1.00
2628	12/18/81	JONATHAN EVELEGH	0.00	331.1	-10.30
2629	12/18/81	DAVID BURNOR	0.00	331.1	-8.80
2637	12/18/81	ANNE NILSSON	0.00	331.1	-1.10
2654	12/22/81	DEBBIE HOPKINS	0.00	331.1	-2.00
2655	12/23/81	STEPHANIE MILLS	0.00	331.1	-5.50
2662	12/24/81	DAVID BURNOR	0.00	331.1	-6.90
2663	12/24/81	ART KLEINER	0.00	331.1	-17.10
2677	12/28/81	JONATHAN EVELEGH	0.00	331.1	-2.80
2678	12/28/81	RICHARD FUGETT	0.00	331.1	-5.70
2681	12/30/81	STEPHANIE MILLS	0.00	331.1	-1.10
2682	12/30/81	RICHARD NILSEN	0.00	331.1	-16.20
2683	12/30/81	BEN CAMPBELL	0.00	331.1	-11.10
2684	12/31/81	DAVID BURNOR	0.00	331.1	-4.10
2685	12/31/81	LORRIE GALLAGHER	0.00	331.1	-13.50
2687	12/31/81	ART KLEINER	0.00	331.1	-20.10

By Ledger Category

Check #	DATE	Payee	Amount	Category	Cat. Total
* Subtotal for Category 331.1					
2688	12/31/81	ART KLEINER	0.00	331.1	-11.90
2689	12/31/81	ART KLEINER	0.00	331.1	-13.50
2691	12/31/81	JONATHAN EVELEGH	0.00	331.1	-4.60
2693	12/31/81	DEBBIE HOPKINS	0.00	331.1	-2.60
2698	01/06/82	RICHARD FUGETT	0.00	331.1	-4.10
2716	01/07/82	BEN CAMPBELL	0.00	331.1	-7.90
2717	01/07/82	BEN CAMPBELL	0.00	331.1	-10.70
2718	01/08/82	DAVID BURNOR	0.00	331.1	-3.60
2719	01/08/82	STEPHANIE MILLS	0.00	331.1	-1.20
2721	01/08/82	ART KLEINER	0.00	331.1	-4.60
2722	01/08/82	JONATHAN EVELEGH	0.00	331.1	-3.60
2724	01/08/82	LORRIE GALLAGHER	0.00	331.1	-1.40
2777	01/14/82	RICHARD FUGETT	0.00	331.1	-6.50
2778	01/15/82	JOE KANE	0.00	331.1	-7.10
2779	01/15/82	STEPHANIE MILLS	0.00	331.1	-11.60
2780	01/15/82	LORRIE GALLAGHER	0.00	331.1	-7.90
2781	01/15/82	DAVID BURNOR	0.00	331.1	-4.10
2782	01/15/82	ART KLEINER	0.00	331.1	-22.40
2792	01/15/82	JONATHAN EVELEGH	0.00	331.1	-10.00
2803	01/19/82	BEN CAMPBELL	0.00	331.1	-9.30
2812	01/21/82	RICHARD FUGETT	0.00	331.1	-7.30
2814	01/22/82	DAVID BURNOR	0.00	331.1	-14.70
2815	01/22/82	DONALD RYAN	0.00	331.1	-6.80
2816	01/22/82	STEPHANIE MILLS	0.00	331.1	-15.90
2818	01/22/82	LORRIE GALLAGHER	0.00	331.1	-5.60
2822	01/22/82	JONATHAN EVELEGH	0.00	331.1	-8.60
2826	01/22/82	JOE KANE	0.00	331.1	-3.10
2837	01/28/82	RICHARD FUGETT	0.00	331.1	-6.70
2840	01/28/82	DAVID BURNOR	0.00	331.1	-7.90
2841	01/29/82	STEPHANIE MILLS	0.00	331.1	-11.60
2843	01/29/82	JOE KANE	0.00	331.1	-9.20
2844	01/29/82	DONALD RYAN	0.00	331.1	-14.60
2845	01/29/82	LORRIE GALLAGHER	0.00	331.1	-7.90
2846	01/29/82	RICHARD NILSEN	0.00	331.1	-14.70
2851	01/29/82	JONATHAN EVELEGH	0.00	331.1	-5.10
** SUBTOTAL **					-1074.10
* Subtotal for Category 331.2					
2344	11/02/81	BEN CAMPBELL	0.00	331.2	-1.89
2345	11/02/81	BEN CAMPBELL	0.00	331.2	-1.72
2355	11/05/81	RICHARD FUGETT	0.00	331.2	-1.54
2356	11/05/81	LORRIE GALLAGHER	0.00	331.2	-2.00
2362	11/06/81	DAVID BURNOR	0.00	331.2	-1.31
2363	11/06/81	DONALD RYAN	0.00	331.2	-1.97
2364	11/06/81	KARA ADANALIAN	0.00	331.2	-1.13
2365	11/06/81	STEPHANIE MILLS	0.00	331.2	-1.89
2366	11/06/81	JONATHAN EVELEGH	0.00	331.2	-1.51

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Check #	DATE	Payee	Amount	Category	Cat. Total
* Subtotal for Category 331.2					
2367	11/06/81	ANNE NILSSON	0.00	331.2	-1.05
2368	11/06/81	ART KLEINER	0.00	331.2	-1.89
2389	11/12/81	RICHARD FUGETT	0.00	331.2	-1.64
2390	11/12/81	ANNE NILSSON	0.00	331.2	-.78
2391	11/12/81	BEN CAMPBELL	0.00	331.2	-1.89
2392	11/12/81	DEBBIE HOPKINS	0.00	331.2	-2.16
2394	11/13/81	STEPHANIE MILLS	0.00	331.2	-2.15
2396	11/13/81	DONALD RYAN	0.00	331.2	-2.39
2397	11/13/81	DAVID BURNOR	0.00	331.2	-1.74
2403	11/13/81	KARA ADANALIAN	0.00	331.2	-1.48
2405	11/13/81	JONATHAN EVELEGH	0.00	331.2	-1.65
2406	11/13/81	ANNE HERBERT	0.00	331.2	-.39
2407	11/13/81	ART KLEINER	0.00	331.2	-2.00
2414	11/16/81	LORRIE GALLAGHER	0.00	331.2	-1.33
2417	11/18/81	ANNE HERBERT	0.00	331.2	-2.14
2433	11/19/81	LORRIE GALLAGHER	0.00	331.2	-2.05
2434	11/19/81	RICHARD FUGETT	0.00	331.2	-1.57
2435	11/19/81	DEBBIE HOPKINS	0.00	331.2	-.87
2436	11/20/81	DAVID BURNOR	0.00	331.2	-1.73
2437	11/20/81	STEPHANIE MILLS	0.00	331.2	-2.78
2438	11/20/81	DONALD RYAN	0.00	331.2	-2.22
2444	11/20/81	KARA ADANALIAN	0.00	331.2	-3.25
2446	11/20/81	JONATHAN EVELEGH	0.00	331.2	-1.61
2447	11/20/81	ART KLEINER	0.00	331.2	-2.61
2448	11/20/81	ANNE NILSSON	0.00	331.2	-1.25
2451	11/23/81	DONALD RYAN	0.00	331.2	-2.25
2452	11/23/81	STEPHANIE MILLS	0.00	331.2	-1.78
2455	11/23/81	ANNE HERBERT	0.00	331.2	-2.14
2457	11/23/81	KARA ADANALIAN	0.00	331.2	-2.14
2467	11/27/81	DAVID BURNOR	0.00	331.2	-1.23
2468	11/27/81	JONATHAN EVELEGH	0.00	331.2	-.92
2469	11/27/81	LORRIE GALLAGHER	0.00	331.2	-2.71
2470	11/27/81	BEN CAMPBELL	0.00	331.2	-1.91
2471	11/27/81	ANNE NILSSON	0.00	331.2	-.44
2477	11/30/81	ART KLEINER	0.00	331.2	-2.16
2478	11/30/81	BEN CAMPBELL	0.00	331.2	-1.69
2479	11/30/81	BEN CAMPBELL	0.00	331.2	-1.72
2481	12/01/81	DEBBIE HOPKINS	0.00	331.2	-.83
2489	12/03/81	RICHARD FUGETT	0.00	331.2	-1.51
2490	12/03/81	RICHARD FUGETT	0.00	331.2	-1.11
2492	12/03/81	ANNE HERBERT	0.00	331.2	-.22
2494	12/03/81	DEBBIE HOPKINS	0.00	331.2	-1.19
2505	12/04/81	DAVID BURNOR	0.00	331.2	-1.79
2507	12/04/81	DONALD RYAN	0.00	331.2	-2.00
2510	12/04/81	LORRIE GALLAGHER	0.00	331.2	-2.57
2511	12/04/81	ART KLEINER	0.00	331.2	-.04
2512	12/04/81	ANNE NILSSON	0.00	331.2	-.50
2514	12/04/81	JONATHAN EVELEGH	0.00	331.2	-1.35
2517	12/09/81	BEN CAMPBELL	0.00	331.2	-1.69

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* Subtotal for Category 331.2					
2523	12/11/81	DEBBIE HOPKINS	0.00	331.2	-2.41
2524	12/11/81	DAVID BURNOR	0.00	331.2	-1.59
2532	12/11/81	LORRIE GALLAGHER	0.00	331.2	-1.82
2539	12/11/81	JONATHAN EVELEGH	0.00	331.2	-4.44
2540	12/11/81	ANNE NILSSON	0.00	331.2	-.50
2541	12/11/81	BEN CAMPBELL	0.00	331.2	-1.78
2542	12/11/81	RICHARD FUGETT	0.00	331.2	-1.94
2543	12/11/81	ANNE HERBERT	0.00	331.2	-.17
2621	12/18/81	LORRIE GALLAGHER	0.00	331.2	-.09
2622	12/18/81	RICHARD FUGETT	0.00	331.2	-2.05
2623	12/18/81	DEBBIE HOPKINS	0.00	331.2	-2.06
2626	12/18/81	DONALD RYAN	0.00	331.2	-.61
2628	12/18/81	JONATHAN EVELEGH	0.00	331.2	-1.85
2629	12/18/81	DAVID BURNOR	0.00	331.2	-1.61
2630	12/18/81	ANNE HERBERT	0.00	331.2	-.42
2637	12/18/81	ANNE NILSSON	0.00	331.2	-.78
2654	12/22/81	DEBBIE HOPKINS	0.00	331.2	-.94
2661	12/24/81	ANNE HERBERT	0.00	331.2	-.50
2677	12/28/81	JONATHAN EVELEGH	0.00	331.2	-1.05
2678	12/28/81	RICHARD FUGETT	0.00	331.2	-1.40
2682	12/30/81	RICHARD NILSEN	0.00	331.2	-2.22
2690	12/31/81	ANNE HERBERT	0.00	331.2	-.50
2691	12/31/81	JONATHAN EVELEGH	0.00	331.2	-1.32
2693	12/31/81	DEBBIE HOPKINS	0.00	331.2	-1.03
2698	01/06/82	RICHARD FUGETT	0.00	331.2	-1.74
2716	01/07/82	BEN CAMPBELL	0.00	331.2	-2.26
2716	01/07/82	BEN CAMPBELL	0.00	331.2	2.75
2717	01/07/82	BEN CAMPBELL	0.00	331.2	-2.59
2718	01/08/82	DAVID BURNOR	0.00	331.2	-1.65
2719	01/08/82	STEPHANIE MILLS	0.00	331.2	-1.48
2719	01/08/82	STEPHANIE MILLS	0.00	331.2	1.69
2720	01/08/82	ANNE HERBERT	0.00	331.2	-.44
2721	01/08/82	ART KLEINER	0.00	331.2	-1.78
2722	01/08/82	JONATHAN EVELEGH	0.00	331.2	-1.61
2724	01/08/82	LORRIE GALLAGHER	0.00	331.2	-1.16
2724	01/08/82	LORRIE GALLAGHER	0.00	331.2	-2.58
2777	01/14/82	RICHARD FUGETT	0.00	331.2	-3.18
2778	01/15/82	JOE KANE	0.00	331.2	-2.37
2779	01/15/82	STEPHANIE MILLS	0.00	331.2	-2.81
2780	01/15/82	LORRIE GALLAGHER	0.00	331.2	-2.28
2781	01/15/82	DAVID BURNOR	0.00	331.2	-1.70
2781	01/15/82	DAVID BURNOR	0.00	331.2	1.47
2782	01/15/82	ART KLEINER	0.00	331.2	-3.63
2792	01/15/82	JONATHAN EVELEGH	0.00	331.2	-2.52
2803	01/19/82	BEN CAMPBELL	0.00	331.2	-2.47
2812	01/21/82	RICHARD FUGETT	0.00	331.2	-2.16
2814	01/22/82	DAVID BURNOR	0.00	331.2	-2.98
2815	01/22/82	DONALD RYAN	0.00	331.2	-2.04
2816	01/22/82	STEPHANIE MILLS	0.00	331.2	-3.26

By Ledger Category

Check #	DATE	Payee	Amount	Category	Cat. Total
* Subtotal for Category 331.2					
2818	01/22/82	LORRIE GALLAGHER	0.00	331.2	-1.96
2822	01/22/82	JONATHAN EVELEGH	0.00	331.2	-2.33
2823	01/22/82	ANNE HERBERT	0.00	331.2	-.15
2826	01/22/82	JOE KANE	0.00	331.2	-1.81
2837	01/28/82	RICHARD FUGETT	0.00	331.2	-2.09
2840	01/28/82	DAVID BURNOR	0.00	331.2	-2.29
2841	01/29/82	STEPHANIE MILLS	0.00	331.2	-2.35
2843	01/29/82	JOE KANE	0.00	331.2	-2.59
2844	01/29/82	DONALD RYAN	0.00	331.2	-2.89
2845	01/29/82	LORRIE GALLAGHER	0.00	331.2	-2.31
2846	01/29/82	RICHARD NILSEN	0.00	331.2	-2.96
2851	01/29/82	JONATHAN EVELEGH	0.00	331.2	-1.91
** SUBTOTAL **					-194.47
* Subtotal for Category 331.					
2401	11/13/81	EMPLOY.DEVELOP.DEPT.	567.93	331.	567.93
2525	12/11/81	EMPLOY.DEVELOP.DEPT.	515.67	331.	515.67
2836	01/28/82	EMPLOYMENT DEVELOP. DEPT	583.86	331.	583.86
** SUBTOTAL **					1667.46
* Subtotal for Category 332.					
2344	11/02/81	BEN CAMPBELL	0.00	332.	-54.90
2345	11/02/81	BEN CAMPBELL	0.00	332.	-46.40
2355	11/05/81	RICHARD FUGETT	0.00	332.	-39.20
2356	11/05/81	LORRIE GALLAGHER	0.00	332.	-60.70
2362	11/06/81	DAVID BURNOR	0.00	332.	-29.60
2363	11/06/81	DONALD RYAN	0.00	332.	-63.40
2365	11/06/81	STEPHANIE MILLS	0.00	332.	-22.30
2366	11/06/81	JONATHAN EVELEGH	0.00	332.	-39.20
2367	11/06/81	ANNE NILSSON	0.00	332.	-21.30
2368	11/06/81	ART KLEINER	0.00	332.	-54.90
2379	11/10/81	WELLS FARGO BANK	2163.20	332.	2163.20
2389	11/12/81	RICHARD FUGETT	0.00	332.	-44.00
2390	11/12/81	ANNE NILSSON	0.00	332.	-12.20
2391	11/12/81	BEN CAMPBELL	0.00	332.	-54.90
2392	11/12/81	DEBBIE HOPKINS	0.00	332.	-46.30
2394	11/13/81	STEPHANIE MILLS	0.00	332.	-30.90
2396	11/13/81	DONALD RYAN	0.00	332.	-85.70
2397	11/13/81	DAVID BURNOR	0.00	332.	-46.40
2403	11/13/81	KARA ADANALIAN	0.00	332.	-6.30
2405	11/13/81	JONATHAN EVELEGH	0.00	332.	-44.00
2406	11/13/81	ANNE HERBERT	0.00	332.	-2.60
2407	11/13/81	ART KLEINER	0.00	332.	-60.70
2414	11/16/81	LORRIE GALLAGHER	0.00	332.	-32.00
2417	11/18/81	ANNE HERBERT	0.00	332.	-66.70

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Check #	DATE	Payee	Amount	Category	Cat. Total
# Subtotal for Category 332.					
2433	11/19/81	LORRIE GALLAGHER	0.00	332.	-63.60
2434	11/19/81	RICHARD FUGETT	0.00	332.	-41.60
2435	11/19/81	DEBBIE HOPKINS	0.00	332.	-16.00
2436	11/20/81	DAVID BURNOR	0.00	332.	-46.40
2437	11/20/81	STEPHANIE MILLS	0.00	332.	-59.40
2438	11/20/81	DONALD RYAN	0.00	332.	-79.30
2444	11/20/81	KARA ADANALIAN	0.00	332.	-65.20
2446	11/20/81	JONATHAN EVELEGH	0.00	332.	-41.60
2447	11/20/81	ART KLEINER	0.00	332.	-92.30
2448	11/20/81	ANNE NILSSON	0.00	332.	-27.20
2451	11/23/81	DONALD RYAN	0.00	332.	-79.30
2452	11/23/81	STEPHANIE MILLS	0.00	332.	-18.50
2455	11/23/81	ANNE HERBERT	0.00	332.	-66.70
2457	11/23/81	KARA ADANALIAN	0.00	332.	-22.80
2467	11/27/81	DAVID BURNOR	0.00	332.	-27.20
2468	11/27/81	JONATHAN EVELEGH	0.00	332.	-17.50
2469	11/27/81	LORRIE GALLAGHER	0.00	332.	-98.90
2470	11/27/81	BEN CAMPBELL	0.00	332.	-54.90
2471	11/27/81	ANNE NILSSON	0.00	332.	-4.00
2477	11/30/81	ART KLEINER	0.00	332.	-69.90
2478	11/30/81	BEN CAMPBELL	0.00	332.	-46.40
2479	11/30/81	BEN CAMPBELL	0.00	332.	-46.40
2481	12/01/81	DEBBIE HOPKINS	0.00	332.	-14.10
2489	12/03/81	RICHARD FUGETT	0.00	332.	-39.20
2490	12/03/81	RICHARD FUGETT	0.00	332.	-23.20
2494	12/03/81	DEBBIE HOPKINS	0.00	332.	-25.10
2505	12/04/81	DAVID BURNOR	0.00	332.	-49.10
2507	12/04/81	DONALD RYAN	0.00	332.	-60.70
2508	12/04/81	STEPHANIE MILLS	0.00	332.	-7.70
2510	12/04/81	LORRIE GALLAGHER	0.00	332.	-89.10
2511	12/04/81	ART KLEINER	0.00	332.	-44.00
2512	12/04/81	ANNE NILSSON	0.00	332.	-5.10
2514	12/04/81	JONATHAN EVELEGH	0.00	332.	-32.00
2517	12/09/81	BEN CAMPBELL	0.00	332.	-46.40
2523	12/11/81	DEBBIE HOPKINS	0.00	332.	-82.70
2524	12/11/81	DAVID BURNOR	0.00	332.	-41.60
2526	12/11/81	WELLS FARGO BANK	2049.70	332.	2049.70
2532	12/11/81	LORRIE GALLAGHER	0.00	332.	-52.00
2533	12/11/81	STEPHANIE MILLS	0.00	332.	-33.30
2539	12/11/81	JONATHAN EVELEGH	0.00	332.	-36.80
2540	12/11/81	ANNE NILSSON	0.00	332.	-5.10
2541	12/11/81	BEN CAMPBELL	0.00	332.	-49.10
2542	12/11/81	RICHARD FUGETT	0.00	332.	-57.80
2619	12/18/81	STEPHANIE MILLS	0.00	332.	-16.60
2621	12/18/81	LORRIE GALLAGHER	0.00	332.	-102.60
2622	12/18/81	RICHARD FUGETT	0.00	332.	-63.60
2623	12/18/81	DEBBIE HOPKINS	0.00	332.	-63.60
2626	12/18/81	DONALD RYAN	0.00	332.	-11.10
2628	12/18/81	JONATHAN EVELEGH	0.00	332.	-52.00

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Check #	DATE	Payee	Amount	Category	Cat. Total
* Subtotal for Category 332.					
2629	12/18/81	DAVID BURNOR	0.00	332.	-46.40
2630	12/18/81	ANNE HERBERT	0.00	332.	-3.10
2637	12/18/81	ANNE NILSSON	0.00	332.	-12.20
2654	12/22/81	DEBBIE HOPKINS	0.00	332.	-17.50
2655	12/23/81	STEPHANIE MILLS	0.00	332.	-10.90
2661	12/24/81	ANNE HERBERT	0.00	332.	-5.10
2662	12/24/81	DAVID BURNOR	0.00	332.	-39.20
2663	12/24/81	ART KLEINER	0.00	332.	-76.30
2677	12/28/81	JONATHAN EVELEGH	0.00	332.	-21.30
2678	12/28/81	RICHARD FUGETT	0.00	332.	-34.40
2682	12/30/81	RICHARD NILSEN	0.00	332.	-73.10
2683	12/30/81	BEN CAMPBELL	0.00	332.	-54.90
2684	12/31/81	DAVID BURNOR	0.00	332.	-27.20
2685	12/31/81	LORRIE GALLAGHER	0.00	332.	-63.60
2687	12/31/81	ART KLEINER	0.00	332.	-85.70
2688	12/31/81	ART KLEINER	0.00	332.	-57.80
2689	12/31/81	ART KLEINER	0.00	332.	-63.60
2690	12/31/81	ANNE HERBERT	0.00	332.	-5.10
2691	12/31/81	JONATHAN EVELEGH	0.00	332.	-29.60
2693	12/31/81	DEBBIE HOPKINS	0.00	332.	-21.30
2698	01/06/82	RICHARD FUGETT	0.00	332.	-29.60
2716	01/07/82	BEN CAMPBELL	0.00	332.	-46.40
2717	01/07/82	BEN CAMPBELL	0.00	332.	-57.80
2718	01/08/82	DAVID BURNOR	0.00	332.	-27.20
2719	01/08/82	STEPHANIE MILLS	0.00	332.	-.50
2720	01/08/82	ANNE HERBERT	0.00	332.	-1.30
2721	01/08/82	ART KLEINER	0.00	332.	-32.00
2722	01/08/82	JONATHAN EVELEGH	0.00	332.	-27.20
2724	01/08/82	LORRIE GALLAGHER	0.00	332.	-16.00
2767	01/11/82	WELLS FARGO	1852.10	332.	1852.10
2777	01/14/82	RICHARD FUGETT	0.00	332.	-50.10
2778	01/15/82	JOE KANE	0.00	332.	-18.50
2779	01/15/82	STEPHANIE MILLS	0.00	332.	-30.90
2780	01/15/82	LORRIE GALLAGHER	0.00	332.	-46.40
2781	01/15/82	DAVID BURNOR	0.00	332.	-29.60
2782	01/15/82	ART KLEINER	0.00	332.	-98.90
2792	01/15/82	JONATHAN EVELEGH	0.00	332.	-54.90
2803	01/19/82	BEN CAMPBELL	0.00	332.	-52.00
2812	01/21/82	RICHARD FUGETT	0.00	332.	-44.00
2814	01/22/82	DAVID BURNOR	0.00	332.	-73.10
2815	01/22/82	DONALD RYAN	0.00	332.	-43.80
2816	01/22/82	STEPHANIE MILLS	0.00	332.	-42.90
2818	01/22/82	LORRIE GALLAGHER	0.00	332.	-36.80
2822	01/22/82	JONATHAN EVELEGH	0.00	332.	-49.10
2826	01/22/82	JOE KANE	0.00	332.	-6.10
2837	01/28/82	RICHARD FUGETT	0.00	332.	-41.60
2840	01/28/82	DAVID BURNOR	0.00	332.	-46.40
2841	01/29/82	STEPHANIE MILLS	0.00	332.	-30.90
2843	01/29/82	JOE KANE	0.00	332.	-24.20

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* Subtotal for Category 332.					
2844	01/29/82	DONALD RYAN	0.00	332.	-76.10
2845	01/29/82	LORRIE GALLAGHER	0.00	332.	-46.40
2846	01/29/82	RICHARD NILSEN	0.00	332.	-73.10
2851	01/29/82	JONATHAN EVELEGH	0.00	332.	-34.40
** SUBTOTAL **					875.00
* Subtotal for Category 540.					
2346	11/03/81	UPS	15.65	540.	15.65
2382	11/10/81	UPS	38.35	540.	38.35
2420	11/19/81	UPS	18.35	540.	18.35
2476	11/30/81	WINEBAUM NEWS INC.	128.00	540.	128.00
2497	12/04/81	UPS	12.49	540.	12.49
2605	12/14/81	UPS	2.75	540.	2.75
2645	12/18/81	DEVINCENZI TRUCKING CO.	0.00	540.	85.86
2647	12/18/81	UPS	2.75	540.	2.75
2664	12/24/81	CONSOLIDATED FREIGHTWAYS	292.11	540.	292.11
2665	12/24/81	UPS	467.71	540.	467.71
2703	01/06/82	CONSOLIDATED FREIGHTWAYS	112.25	540.	112.25
2711	01/06/82	UPS	14.41	540.	14.41
2713	01/07/82	DISALVO	31.90	540.	31.90
2765	01/11/82	UPS	118.40	540.	118.40
2797	01/18/82	UPS	20.13	540.	20.13
2828	01/25/82	UPS	2.75	540.	2.75
** SUBTOTAL **					1363.86
* Subtotal for Category 602.					
2357	11/05/81	WARRENS WALLER PRESS	5000.00	602.	5000.00
2486	12/02/81	SYNTHEX PRESS	2600.00	602.	2600.00
2516	12/09/81	WARRENS WALLER PRESS	12077.85	602.	2333.35
2613	12/15/81	SYNTHEX	2525.30	602.	2525.30
2645	12/18/81	DEVINCENZI TRUCKING CO.	406.93	602.	321.07
2669	12/24/81	SYNTHEX	1702.50	602.	1702.50
2695	01/01/82	WARRENS WALLER PRESS	26844.00	602.	26844.00
2795	01/18/82	DEVINCENZI TRUCKING CO.	88.05	602.	88.05
2801	01/19/82	SYNTHEX	84.00	602.	84.00
2802	01/19/82	WARRENS WALLER PRESS	500.00	602.	500.00
** SUBTOTAL **					41998.27
* Subtotal for Category 605.					
2405	11/13/81	JONATHAN EVELEGH	0.00	605.	66.35
2660	12/24/81	TUBES AND CORES	462.50	605.	462.50
2679	12/29/81	JD DRAYAGE	54.83	605.	54.83
2796	01/18/82	SYNTHEX	224.00	605.	224.00

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* Subtotal for Category 605.					
2833	01/26/82	BRUCE MCGILLIVRAY	200.00	605.	200.00
** SUBTOTAL **					1007.68
* Subtotal for Category 606.					
2366	11/10/81	WINTERLAND PRODUCTIONS	1830.75	606.	1758.56
** SUBTOTAL **					1758.56
* Subtotal for Category 610.4					
2367	11/06/81	ANNE NILSSON	0.00	610.4	64.75
2390	11/12/81	ANNE NILSSON	115.42	610.4	129.50
2431	11/19/81	WELLS FARGO BANK - MC	587.63	610.4	587.63
2516	12/09/81	WARRENS WALLER PRESS	0.00	610.4	9744.50
2635	12/18/81	RAND MCNALLY CO.	386.10	610.4	386.10
VOIDS	12/31/81	STALE VOIDS	-108.48	610.4	-108.48
2712	01/07/82	FEDERAL EXPRESS	44.04	610.4	44.04
2794	01/15/82	ROBBIE FANNING	35.00	610.4	35.00
** SUBTOTAL **					10883.04
* Subtotal for Category 610.					
2702	01/06/82	RAND MCNALLY AND CO.	1617.00	610.	1617.00
** SUBTOTAL **					1617.00
* Subtotal for Category 630.					
2342	11/03/81	DAN FOSS ASSOC.	99.10	630.	99.10
2343	11/03/81	MAILING MANAGEMENT	296.75	630.	296.75
2347	11/03/81	UPS	4.06	630.	4.06
2372	11/09/81	POSTMASTER, RINCON ANNEX	150.00	630.	150.00
2381	11/10/81	UPS	60.77	630.	60.77
2421	11/19/81	UPS	47.89	630.	47.89
2430	11/19/81	DAN FOSS ASSOC.	1602.51	630.	1602.51
2460	11/24/81	MAILING MANAGEMENT	138.35	630.	138.35
2464	11/24/81	DAN FOSS ASSOC.	0.00	630.	46.23
2496	12/04/81	UPS	48.97	630.	48.97
2500	12/04/81	MAILING MANAGEMENT	238.17	630.	238.17
2505	12/04/81	DAVID BURNOR	0.00	630.	36.00
2520	12/09/81	POSTMASTER, RINCON ANNEX	3000.00	630.	3000.00
2521	12/09/81	MAILING MANAGEMENT	1200.00	630.	1200.00
2524	12/11/81	DAVID BURNOR	0.00	630.	63.00
2606	12/14/81	UPS	72.84	630.	72.84
2607	12/14/81	DAN FOSS ASSOC.	1198.79	630.	1198.79
2608	12/14/81	MAILING MANAGEMENT	152.65	630.	152.65

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Check #	DATE	Payee	Amount	Category	Cat. Total
* Subtotal for Category 630.					
2629	12/18/81	DAVID BURNOR	0.00	630.	48.00
2646	12/18/81	UPS	107.55	630.	107.55
2648	12/18/81	DAN FOSS ASSOC.	107.74	630.	107.74
2651	12/18/81	WESTVACO	898.81	630.	898.81
2652	12/18/81	POSTMASTER, RINCON ANNEX	2000.00	630.	1876.82
2662	12/24/81	DAVID BURNOR	0.00	630.	24.00
2666	12/24/81	UPS	112.41	630.	112.41
2667	12/24/81	POSTMASTER,SAN FRANCISCO	40.00	630.	40.00
2672	12/24/81	MAILING MANAGEMENT	158.00	630.	158.00
2674	12/24/81	DAN FOSS ASSOC.	1881.59	630.	1881.59
2700	01/06/82	DAN FOSS ASSOC.	227.90	630.	158.16
2701	01/06/82	MAILING MANAGEMENT	1344.27	630.	1272.32
2710	01/06/82	UPS	63.30	630.	63.30
2718	01/08/82	DAVID BURNOR	0.00	630.	12.00
2760	01/11/82	SYNTHEX	370.09	630.	370.09
2764	01/11/82	UPS	58.86	630.	58.86
2785	01/15/82	MAILING MANAGEMENT	627.55	630.	627.55
2786	01/15/82	DAN FOSS ASSOC.	1602.26	630.	1602.26
2798	01/18/82	UPS	4.25	630.	4.25
2804	01/20/82	DAN FOSS ASSOC.	104.77	630.	104.77
2829	01/25/82	UPS	49.15	630.	49.15
** SUBTOTAL **					18053.71
* Subtotal for Category 631.1					
2371	11/06/81	JOE KANE	240.50	631.1	240.50
2385	11/10/81	PETER BERG	1000.00	631.1	500.00
2398	11/13/81	JOE KANE	328.38	631.1	328.38
2443	11/20/81	JOE KANE	351.50	631.1	351.50
2458	11/24/81	J.BALDWIN	400.00	631.1	400.00
2484	12/01/81	JOE KANE	55.50	631.1	55.50
2504	12/04/81	J. BALDWIN	300.00	631.1	300.00
2563	12/14/81	PETER WARSHALL	0.00	631.1	100.00
2619	12/18/81	STEPHANIE MILLS	256.03	631.1	282.13
2725	01/08/82	JOE KANE	417.88	631.1	420.88
2773	01/13/82	J.BALDWIN	500.00	631.1	400.00
** SUBTOTAL **					3378.87
* Subtotal for Category 631.2					
2360	11/06/81	JAY KINNEY	222.00	631.2	222.00
2361	11/06/81	KATHLEEN ONEILL	333.00	631.2	333.00
2369	11/06/81	NANCY DUNN	347.75	631.2	333.00
2383	11/10/81	MARGARET L. OAKLEY	62.00	631.2	62.00
2393	11/13/81	JAY KINNEY	425.50	631.2	425.50
2395	11/13/81	KATHLEEN ONEILL	354.30	631.2	363.06
2413	11/16/81	NANCY DUNN	424.26	631.2	383.68

Should be 707.1

3096.76

By Ledger Category

Check #	DATE	Payee	Amount	Category	Cat. Total
* Subtotal for Category 631.3					
2838	01/29/82	DEBBIE HOPKINS	176.25	631.3	166.50
2848	01/29/82	ANANDAN LTD.	312.00	631.3	312.00
** SUBTOTAL **					4888.71
* Subtotal for Category 631.					
2352	11/05/81	MELINDA GEBBIE	100.00	631.	100.00
2374	11/09/81	DAN ONEILL	200.00	631.	200.00
2402	11/13/81	BRUCE MCGILLIVRAY	319.50	631.	319.50
2408	11/13/81	PETER BERG	250.00	631.	250.00
2412	11/15/81	SHEILA BENSON	250.00	631.	250.00
2489	12/03/81	RICHARD FUGETT	0.00	631.	45.00
2511	12/04/81	ART KLEINER	0.00	631.	85.00
2515	12/07/81	DAVID WILLS	175.00	631.	175.00
2535	12/11/81	STEPHANIE MILLS	500.00	631.	500.00
2537	12/11/81	JAY KINNEY	60.00	631.	60.00
2546	12/14/81	IVY JONES	100.00	631.	100.00
2547	12/14/81	JIM DODGE	250.00	631.	250.00
2548	12/14/81	JACK MALOTTE	150.00	631.	150.00
2549	12/14/81	KEVIN OPSTERDAL	30.00	631.	30.00
2550	12/14/81	ZARA ALTAIR	30.00	631.	30.00
2552	12/14/81	MURRAY BOOKCHIN	150.00	631.	150.00
2553	12/14/81	JUDY GOLDHAFT	94.95	631.	90.00
2554	12/14/81	ROGER DUNSMORE	50.00	631.	50.00
2555	12/14/81	JIMOH+FATIMA OMO-FADAKA	100.00	631.	100.00
2556	12/14/81	AARON ROSENBERG	40.00	631.	40.00
2557	12/14/81	JAN MORRIS	100.00	631.	100.00
2558	12/14/81	GWYNFOR EVANS	100.00	631.	100.00
2559	12/14/81	LOUISE WHETTER	30.00	631.	30.00
2560	12/14/81	JOHN PRESTIANNI	200.00	631.	200.00
2561	12/14/81	GARY SNYDER	150.00	631.	150.00
2562	12/14/81	GARY NABHAM	70.00	631.	70.00
2563	12/14/81	PETER MARSHALL	130.00	631.	30.00
2564	12/14/81	JERRY MANDER	300.00	631.	300.00
2565	12/14/81	PAMELA GIGER	150.00	631.	150.00
2566	12/14/81	C.I.M.E.R.A.	50.00	631.	50.00
2567	12/14/81	WINONA LA DUKE	150.00	631.	150.00
2568	12/14/81	MOLLY IVINS	150.00	631.	150.00
2569	12/14/81	G.RUSS YOUNGREEN	40.00	631.	40.00
2570	12/14/81	WES JACKSON	150.00	631.	150.00
2571	12/14/81	JENNIE CHINN	100.00	631.	100.00
2572	12/14/81	GARY,JULIE COATES	200.00	631.	200.00
2573	12/14/81	KELLY KINDSCHER	125.00	631.	125.00
2574	12/14/81	PLEAS MCNEEL	40.00	631.	40.00
2575	12/14/81	DAVID HAENKE	40.00	631.	40.00
2576	12/14/81	PAUL RYAN	40.00	631.	40.00
2577	12/14/81	DAVID J. BIRNKRANT	100.00	631.	100.00
2578	12/14/81	KIRK HOGAN	125.00	631.	125.00

By Ledger Category

Check #	DATE	Payee	Amount	Category	Cat. Total
* Subtotal for Category 631.3					
2838	01/29/82	DEBBIE HOPKINS	176.25	631.3	166.50
2848	01/29/82	ANANDAN LTD.	312.00	631.3	312.00
** SUBTOTAL **					4888.71
* Subtotal for Category 631.					
2352	11/05/81	MELINDA GEBBIE	100.00	631.	100.00
2374	11/09/81	DAN ONEILL	200.00	631.	200.00
2402	11/13/81	BRUCE MCGILLIVRAY	319.50	631.	319.50
2408	11/13/81	PETER BERG	250.00	631.	250.00
2412	11/15/81	SHEILA BENSON	250.00	631.	250.00
2489	12/03/81	RICHARD FUGETT	0.00	631.	45.00
2511	12/04/81	ART KLEINER	0.00	631.	85.00
2515	12/07/81	DAVID WILLS	175.00	631.	175.00
2535	12/11/81	STEPHANIE MILLS	500.00	631.	500.00
2537	12/11/81	JAY KINNEY	60.00	631.	60.00
2546	12/14/81	IVY JONES	100.00	631.	100.00
2547	12/14/81	JIM DODGE	250.00	631.	250.00
2548	12/14/81	JACK MALOTTE	150.00	631.	150.00
2549	12/14/81	KEVIN OPSTERDAL	30.00	631.	30.00
2550	12/14/81	ZARA ALTAIR	30.00	631.	30.00
2552	12/14/81	MURRAY BOOKCHIN	150.00	631.	150.00
2553	12/14/81	JUDY GOLDHAFT	94.95	631.	90.00
2554	12/14/81	ROGER DUNSMORE	50.00	631.	50.00
2555	12/14/81	JIMOH-FATIMA OMO-FADAKA	100.00	631.	100.00
2556	12/14/81	AARON ROSENBERG	40.00	631.	40.00
2557	12/14/81	JAN MORRIS	100.00	631.	100.00
2558	12/14/81	GWYNFOR EVANS	100.00	631.	100.00
2559	12/14/81	LOUISE WHETTER	30.00	631.	30.00
2560	12/14/81	JOHN PRESTIANNI	200.00	631.	200.00
2561	12/14/81	GARY SNYDER	150.00	631.	150.00
2562	12/14/81	GARY NABHAM	70.00	631.	70.00
2563	12/14/81	PETER MARSHALL	130.00	631.	30.00
2564	12/14/81	JERRY MANDER	300.00	631.	300.00
2565	12/14/81	PAMELA GIGER	150.00	631.	150.00
2566	12/14/81	C.I.M.E.R.A.	50.00	631.	50.00
2567	12/14/81	WINONA LA DUKE	150.00	631.	150.00
2568	12/14/81	MOLLY IVINS	150.00	631.	150.00
2569	12/14/81	G.RUSS YOUNGREEN	40.00	631.	40.00
2570	12/14/81	WES JACKSON	150.00	631.	150.00
2571	12/14/81	JENNIE CHINN	100.00	631.	100.00
2572	12/14/81	GARY,JULIE COATES	200.00	631.	200.00
2573	12/14/81	KELLY KINDSCHER	125.00	631.	125.00
2574	12/14/81	PLEAS MCNEEL	40.00	631.	40.00
2575	12/14/81	DAVID HAENKE	40.00	631.	40.00
2576	12/14/81	PAUL RYAN	40.00	631.	40.00
2577	12/14/81	DAVID J. BIRNKRANT	100.00	631.	100.00
2578	12/14/81	KIRK HOGAN	125.00	631.	125.00

By Ledger Category

Check #	DATE	Payee	Amount	Category	Cat. Total
* Subtotal for Category 631.					
2579	12/14/81	BRIAN ROGERS	180.00	631.	180.00
2580	12/14/81	JOE BACON	215.00	631.	215.00
2581	12/14/81	M.MORFORD	15.00	631.	15.00
2582	12/14/81	JOHN TODD	45.00	631.	45.00
2583	12/14/81	DANA ULLMAN	15.00	631.	15.00
2584	12/14/81	MICHAEL YOCUM	30.00	631.	30.00
2585	12/14/81	MAYRA BLOOM	30.00	631.	30.00
2586	12/14/81	ROBIN DREYER	30.00	631.	30.00
2587	12/14/81	KARL HESS	30.00	631.	30.00
2588	12/14/81	PAUL HAWKEN	200.00	631.	200.00
2589	12/14/81	BRUCE FULFORD	30.00	631.	30.00
2590	12/14/81	PEGGY ROBERTS	30.00	631.	30.00
2591	12/14/81	BRYAN JOHNSON	30.00	631.	30.00
2594	12/14/81	ALEXANDRA HART	165.00	631.	165.00
2595	12/14/81	PATTY DAVIS	15.00	631.	15.00
2596	12/14/81	MARILYN GREEN	60.00	631.	60.00
2597	12/14/81	MATT ANDERSON	50.00	631.	50.00
2598	12/14/81	J.D. SMITH	30.00	631.	30.00
2599	12/14/81	FREDERIC CRICHTON	45.00	631.	45.00
2600	12/14/81	LESTER SCHWARTZ	15.00	631.	15.00
2601	12/14/81	BRUCE STOKER	30.00	631.	30.00
2602	12/14/81	JOHN WARDE	30.00	631.	30.00
2603	12/14/81	GEORGE ROOT	20.00	631.	20.00
2604	12/14/81	TOM PARKER	175.00	631.	175.00
2624	12/18/81	MORGAN COWIN	100.00	631.	100.00
2686	12/31/81	ANNE NILSSON	15.00	631.	15.00
V2062	12/31/81	VOID FROM 9/11/81	-250.00	631.	-250.00
V2095	12/31/81	VOID FROM 9/14/81	-70.00	631.	-70.00
2697	01/04/82	SATISH KUMAR/RESURG.MAG.	250.00	631.	250.00
2721	01/08/82	ART KLEINER	0.00	631.	114.00
2763	01/11/82	TOM PARKER	300.00	631.	300.00
2799	01/19/82	OAKLAND PRESS	60.00	631.	60.00
2852	01/29/82	ANNE HERBERT	250.00	631.	250.00
** SUBTOTAL **					7700.50
* Subtotal for Category 705.					
2466	11/27/81	STEWART BRAND	1866.66	705.	1866.66
2620	12/18/81	STEWART BRAND	1866.66	705.	1866.66
2769	01/12/82	STEWART BRAND	1866.66	705.	1866.66
2788	01/15/82	WILLIE COLLAZO-FOR SB	371.05	705.	371.05
** SUBTOTAL **					5971.03

By Ledger Category

Check #	DATE	Payee	Amount	Category	Cat. Total
* Subtotal for Category 707.1					
2365	11/06/81	STEPHANIE MILLS	274.03	707.1	314.50
2368	11/06/81	ART KLEINER	212.43	707.1	314.50
2394	11/13/81	STEPHANIE MILLS	312.39	707.1	356.44
2407	11/13/81	ART KLEINER	220.01	707.1	333.00
2437	11/20/81	STEPHANIE MILLS	378.47	707.1	462.50
2447	11/20/81	ART KLEINER	317.54	707.1	434.75
2452	11/23/81	STEPHANIE MILLS	267.52	707.1	296.00
2477	11/30/81	ART KLEINER	273.39	707.1	360.75
2508	12/04/81	STEPHANIE MILLS	226.19	707.1	238.19
2511	12/04/81	ART KLEINER	310.36	707.1	277.50
2533	12/11/81	STEPHANIE MILLS	313.55	707.1	360.75
2655	12/23/81	STEPHANIE MILLS	217.86	707.1	252.06
2663	12/24/81	ART KLEINER	250.33	707.1	388.50
2681	12/30/81	STEPHANIE MILLS	56.80	707.1	166.50
2682	12/30/81	RICHARD NILSEN	278.48	707.1	370.00
2687	12/31/81	ART KLEINER	304.11	707.1	416.25
2688	12/31/81	ART KLEINER	254.05	707.1	323.75
2689	12/31/81	ART KLEINER	265.15	707.1	342.25
2719	01/08/82	STEPHANIE MILLS	183.51	707.1	185.00
2721	01/08/82	ART KLEINER	317.14	707.1	222.00
2778	01/15/82	JOE KANE	268.03	707.1	296.00
2779	01/15/82	STEPHANIE MILLS	306.19	707.1	351.50
2782	01/15/82	ART KLEINER	300.77	707.1	453.25
2816	01/22/82	STEPHANIE MILLS	344.94	707.1	407.00
2826	01/22/82	JOE KANE	215.62	707.1	226.63
2841	01/29/82	STEPHANIE MILLS	310.78	707.1	356.13
2843	01/29/82	JOE KANE	287.76	707.1	323.75
2846	01/29/82	RICHARD NILSEN	279.24	707.1	370.00
** SUBTOTAL **					9201.45
					+ 282.13
					9483.58
* Subtotal for Category 707.2					
2363	11/06/81	DONALD RYAN	250.51	707.2	328.38
2364	11/06/81	KARA ADANALIAN	187.76	707.2	188.69
2396	11/13/81	DONALD RYAN	301.94	707.2	398.48
2403	11/13/81	KARA ADANALIAN	225.77	707.2	246.00
2438	11/20/81	DONALD RYAN	271.68	707.2	370.00
2444	11/20/81	KARA ADANALIAN	458.45	707.2	542.00
2451	11/23/81	DONALD RYAN	293.56	707.2	374.63
2457	11/23/81	KARA ADANALIAN	326.69	707.2	356.13
2507	12/04/81	DONALD RYAN	257.50	707.2	333.00
2626	12/18/81	DONALD RYAN	52.92	707.2	101.75
2815	01/22/82	DONALD RYAN	202.46	707.2	255.10
2844	01/29/82	DONALD RYAN	267.16	707.2	360.75
** SUBTOTAL **					3855.11

By Ledger Category

Check #	DATE	Payee	Amount	Category	Cat. Total
* Subtotal for Category 707.3					
2344	11/02/81	BEN CAMPBELL	246.61	707.3	314.50
2345	11/02/81	BEN CAMPBELL	229.83	707.3	286.75
2355	11/05/81	RICHARD FUGETT	207.98	707.3	256.69
2356	11/05/81	LORRIE GALLAGHER	242.81	707.3	333.00
2362	11/06/81	DAVID BURNOR	155.82	707.3	218.06
2366	11/06/81	JONATHAN EVELEGH	46.20	707.3	252.06
2367	11/06/81	ANNE NILSSON	140.27	707.3	111.00
2389	11/12/81	RICHARD FUGETT	222.34	707.3	272.88
2391	11/12/81	BEN CAMPBELL	312.92	707.3	314.50
2392	11/12/81	DEBBIE HOPKINS	141.69	707.3	360.75
2397	11/13/81	DAVID BURNOR	204.84	707.3	289.50
2405	11/13/81	JONATHAN EVELEGH	40.08	707.3	275.19
2406	11/13/81	ANNE HERBERT	61.76	707.3	64.75
2414	11/16/81	LORRIE GALLAGHER	83.57	707.3	222.00
2417	11/18/81	ANNE HERBERT	272.89	707.3	356.13
2433	11/19/81	LORRIE GALLAGHER	163.10	707.3	342.25
2434	11/19/81	RICHARD FUGETT	227.13	707.3	261.31
2435	11/19/81	DEBBIE HOPKINS	127.50	707.3	145.69
2436	11/20/81	DAVID BURNOR	209.48	707.3	288.88
2446	11/20/81	JONATHAN EVELEGH	175.14	707.3	268.25
2448	11/20/81	ANNE NILSSON	175.46	707.3	208.13
2455	11/23/81	ANNE HERBERT	272.89	707.3	356.13
2467	11/27/81	DAVID BURNOR	148.10	707.3	205.63
2468	11/27/81	JONATHAN EVELEGH	143.41	707.3	152.63
2469	11/27/81	LORRIE GALLAGHER	407.83	707.3	450.94
2470	11/27/81	BEN CAMPBELL	251.22	707.3	319.13
2471	11/27/81	ANNE NILSSON	69.56	707.3	74.00
2478	11/30/81	BEN CAMPBELL	225.24	707.3	282.13
2479	11/30/81	BEN CAMPBELL	229.83	707.3	286.75
2481	12/01/81	DEBBIE HOPKINS	122.43	707.3	138.75
2489	12/03/81	RICHARD FUGETT	249.45	707.3	252.06
2490	12/03/81	RICHARD FUGETT	165.10	707.3	185.00
2492	12/03/81	ANNE HERBERT	36.78	707.3	37.00
2494	12/03/81	DEBBIE HOPKINS	177.39	707.3	198.88
2505	12/04/81	DAVID BURNOR	273.92	707.3	298.31
2510	12/04/81	LORRIE GALLAGHER	341.44	707.3	427.81
2512	12/04/81	ANNE NILSSON	77.65	707.3	83.25
2514	12/04/81	JONATHAN EVELEGH	146.61	707.3	224.31
2517	12/09/81	BEN CAMPBELL	235.10	707.3	282.13
2523	12/11/81	DEBBIE HOPKINS	306.42	707.3	402.38
2524	12/11/81	DAVID BURNOR	277.72	707.3	265.41
2532	12/11/81	LORRIE GALLAGHER	196.71	707.3	302.94
2539	12/11/81	JONATHAN EVELEGH	170.96	707.3	240.50
2540	12/11/81	ANNE NILSSON	77.65	707.3	83.25
2541	12/11/81	BEN CAMPBELL	235.82	707.3	296.00
2542	12/11/81	RICHARD FUGETT	243.21	707.3	323.75
2543	12/11/81	ANNE HERBERT	27.58	707.3	27.75
2621	12/18/81	LORRIE GALLAGHER	349.38	707.3	460.19
2622	12/18/81	RICHARD FUGETT	263.10	707.3	342.25

By Ledger Category

Check #	DATE	Payee	Amount	Category	Cat. Total
* Subtotal for Category 707.3					
2623	12/18/81	DEBBIE HOPKINS	269.65	707.3	344.56
2628	12/18/81	JONATHAN EVELEGH	163.85	707.3	307.36
2629	12/18/81	DAVID BURNOR	267.64	707.3	288.94
2630	12/18/81	ANNE HERBERT	-15.86	707.3	69.38
2637	12/18/81	ANNE NILSSON	110.22	707.3	129.50
2654	12/22/81	DEBBIE HOPKINS	146.56	707.3	157.25
2661	12/24/81	ANNE HERBERT	77.65	707.3	83.25
2662	12/24/81	DAVID BURNOR	231.53	707.3	253.63
2677	12/28/81	JONATHAN EVELEGH	166.85	707.3	175.75
2678	12/28/81	RICHARD FUGETT	192.06	707.3	233.56
2683	12/30/81	BEN CAMPBELL	248.50	707.3	314.50
2684	12/31/81	DAVID BURNOR	171.45	707.3	202.75
2685	12/31/81	LORRIE GALLAGHER	217.46	707.3	344.56
2690	12/31/81	ANNE HERBERT	77.65	707.3	83.25
2691	12/31/81	JONATHAN EVELEGH	165.92	707.3	219.69
2693	12/31/81	DEBBIE HOPKINS	221.30	707.3	171.13
2698	01/06/82	RICHARD FUGETT	181.94	707.3	217.38
2716	01/07/82	BEN CAMPBELL	228.32	707.3	282.13
2717	01/07/82	BEN CAMPBELL	252.66	707.3	323.75
2718	01/08/82	DAVID BURNOR	186.52	707.3	206.97
2720	01/08/82	ANNE HERBERT	53.76	707.3	55.50
2722	01/08/82	JONATHAN EVELEGH	21.78	707.3	201.19
2724	01/08/82	LORRIE GALLAGHER	124.55	707.3	145.69
2777	01/14/82	RICHARD FUGETT	354.67	707.3	397.75
2780	01/15/82	LORRIE GALLAGHER	166.69	707.3	284.44
2781	01/15/82	DAVID BURNOR	173.36	707.3	212.00
2792	01/15/82	JONATHAN EVELEGH	83.50	707.3	314.50
2803	01/19/82	BEN CAMPBELL	246.11	707.3	309.88
2812	01/21/82	RICHARD FUGETT	217.10	707.3	270.56
2814	01/22/82	DAVID BURNOR	281.28	707.3	372.06
2818	01/22/82	LORRIE GALLAGHER	200.77	707.3	245.13
2822	01/22/82	JONATHAN EVELEGH	123.39	707.3	291.38
2823	01/22/82	ANNE HERBERT	18.35	707.3	18.50
2837	01/28/82	RICHARD FUGETT	210.92	707.3	261.31
2840	01/28/82	DAVID BURNOR	230.16	707.3	286.75
2845	01/29/82	LORRIE GALLAGHER	240.20	707.3	289.06
2851	01/29/82	JONATHAN EVELEGH	206.28	707.3	238.19
** SUBTOTAL **					21044.91
* Subtotal for Category 715.					
2423	11/19/81	EQUITABLE LIFE ASSUR.SOC	326.02	715.	326.02
2527	12/11/81	EQUITABLE LIFE ASSUR.SOC	255.44	715.	255.44
2758	01/11/82	EQUITABLE LIFE ASSUR.SOC	196.04	715.	196.04
** SUBTOTAL **					777.50

By Ledger Category

Check #	DATE	Payee	Amount	Category	Cat. Total
* Subtotal for Category 724.					
2356	11/05/81	LORRIE GALLAGHER	0.00	724.	0.75
2366	11/06/81	JONATHAN EVELEGH	0.00	724.	1.75
2369	11/06/81	NANCY DUNN	0.00	724.	14.75
2385	11/10/81	PETER BERG	0.00	724.	500.00
2392	11/12/81	DEBBIE HOPKINS	0.00	724.	10.00
2405	11/13/81	JONATHAN EVELEGH	0.00	724.	7.75
2413	11/16/81	NANCY DUNN	0.00	724.	3.00
2434	11/19/81	RICHARD FUGETT	0.00	724.	19.25
2435	11/19/81	DEBBIE HOPKINS	0.00	724.	2.50
2441	11/20/81	NANCY DUNN	0.00	724.	5.25
2446	11/20/81	JONATHAN EVELEGH	0.00	724.	5.50
2448	11/20/81	ANNE NILSSON	0.00	724.	3.00
2468	11/27/81	JONATHAN EVELEGH	0.00	724.	11.00
2469	11/27/81	LORRIE GALLAGHER	0.00	724.	83.00
2488	12/03/81	NANCY DUNN	0.00	724.	6.40
2491	12/03/81	ANNETTE JARVIE	0.00	724.	5.25
2494	12/03/81	DEBBIE HOPKINS	0.00	724.	8.50
2510	12/04/81	LORRIE GALLAGHER	0.00	724.	26.50
2514	12/04/81	JONATHAN EVELEGH	0.00	724.	8.00
2523	12/11/81	DEBBIE HOPKINS	0.00	724.	8.25
2539	12/11/81	JONATHAN EVELEGH	0.00	724.	7.50
2618	12/17/81	ANNETTE JARVIE	0.00	724.	5.00
2621	12/18/81	LORRIE GALLAGHER	0.00	724.	20.50
2623	12/18/81	DEBBIE HOPKINS	0.00	724.	8.25
2625	12/18/81	WELLS FARGO - MC	283.66	724.	133.55
2628	12/18/81	JONATHAN EVELEGH	0.00	724.	10.00
2638	12/18/81	NANCY DUNN	0.00	724.	2.00
2654	12/22/81	DEBBIE HOPKINS	0.00	724.	9.75
2663	12/24/81	ART KLEINER	0.00	724.	1.50
2677	12/28/81	JONATHAN EVELEGH	0.00	724.	16.25
2691	12/31/81	JONATHAN EVELEGH	0.00	724.	6.75
2722	01/08/82	JONATHAN EVELEGH	0.00	724.	2.75
2723	01/08/82	DEBBIE HOPKINS	0.00	724.	5.25
2774	01/13/82	DEBBIE HOPKINS	0.00	724.	5.00
2777	01/14/82	RICHARD FUGETT	0.00	724.	10.00
2792	01/15/82	JONATHAN EVELEGH	0.00	724.	8.50
2822	01/22/82	JONATHAN EVELEGH	0.00	724.	9.00
2838	01/28/82	DEBBIE HOPKINS	0.00	724.	9.75
2845	01/29/82	LORRIE GALLAGHER	0.00	724.	7.75
2851	01/29/82	JONATHAN EVELEGH	0.00	724.	9.50
** SUBTOTAL **					1018.95
* Subtotal for Category 730. (should be #780)					
2725	01/08/82	JOE KANE	0.00	730.	5.00
2730	01/08/82	AVON BOOKS	3.70	730.	3.70
2731	01/08/82	BALLINGER PUB.	20.00	730.	20.00
2732	01/08/82	BEACON PRESS	8.40	730.	8.40

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Check #	DATE	Payee	Amount	Category	Cat. Total
* Subtotal for Category 730.					
2733	01/08/82	CINC INFORMATION	10.70	730.	10.70
2734	01/08/82	CONTINENTAL PUB.	13.00	730.	13.00
2735	01/08/82	CROWN PUBLISHERS	7.70	730.	7.70
2736	01/08/82	DELTA BOOKS	3.20	730.	3.20
2737	01/08/82	DOUBLEDAY CO.	3.25	730.	3.25
2738	01/08/82	HARCOURT BRACE JAVONOVIC	4.70	730.	4.70
2739	01/08/82	HARPER ROW	5.70	730.	5.70
2740	01/08/82	INDEPENDENT PUB. GROUP	5.70	730.	5.70
2741	01/08/82	LA LECHE LEAGUE	2.70	730.	2.70
2742	01/08/82	LITTLE BROWN	25.90	730.	25.90
2743	01/08/82	LITTLE BROWN	16.41	730.	16.41
2745	01/08/82	OXFORD UNIV. PRESS	22.15	730.	22.15
2746	01/08/82	PANTHEON BOOKS	4.70	730.	4.70
2747	01/08/82	PENGUIN BOOKS	3.70	730.	3.70
2748	01/08/82	POCKET BOOKS	4.25	730.	4.25
2749	01/06/82	RAZOR EDGE SYSTEMS	9.45	730.	9.45
2750	01/08/82	SIERRA CLUB BOOKS	8.70	730.	8.70
2752	01/08/82	UNITED NATIONS PUB.	11.00	730.	11.00
2813	01/21/82	NATURAL HISTORY	15.00	730.	15.00
** SUBTOTAL **					215.01
* Subtotal for Category 747.					
2354	11/05/81	US LEASING	50.96	747.	50.96
2377	11/10/81	WESTINGHOUSE CREDIT CORP	310.10	747.	310.10
2462	11/24/81	IBM	219.70	747.	219.70
2495	12/04/81	US LEASING	50.96	747.	50.96
2531	12/11/81	WESTINGHOUSE CREDIT CORP	310.10	747.	310.10
2670	12/24/81	IBM	219.70	747.	219.70
2671	12/24/81	PITNEY BOWES	103.62	747.	103.62
2705	01/06/82	US LEASING	50.96	747.	50.96
2766	01/11/82	WESTINGHOUSE CREDIT CORP	310.10	747.	310.10
2830	01/25/82	IBM	219.70	747.	219.70
2832	01/25/82	PITNEY BOWES	125.00	747.	125.00
** SUBTOTAL **					1970.90
* Subtotal for Category 765.					
2359	11/06/81	PHOTOGENESIS	27.16	765.	27.16
2389	11/12/81	RICHARD FUGETT	0.00	765.	3.20
2396	11/13/81	DONALD RYAN	0.00	765.	17.12
2405	11/13/81	JONATHAN EVELEGH	0.00	765.	21.16
2410	11/16/81	BIG G	51.83	765.	51.83
2411	11/16/81	ANNE NILSSON	6.29	765.	6.29
2413	11/16/81	NANCY DUNN	0.00	765.	44.15
2415	11/16/81	IMAGE SALES	504.00	765.	504.00
2422	11/19/81	ROSE/BERNARDI	24.14	765.	24.14

By Ledger Category

Check #	DATE	Payee	Amount	Category	Cat. Total
* Subtotal for Category 765.					
2425	11/19/81	SAUSALITO STATIONERS	8.75	765.	8.75
2426	11/19/81	MARINSTAT	13.18	765.	13.18
2428	11/19/81	THE DRAWING BOARD	56.35	765.	56.35
2429	11/19/81	THE PACKAGING STORE	111.66	765.	111.66
2432	11/19/81	WELLS FARGO BANK - MC	18.41	765.	18.41
2436	11/20/81	DAVID BURNOR	0.00	765.	2.53
2449	11/20/81	SF LITHO	42.40	765.	42.40
2451	11/23/81	DONALD RYAN	0.00	765.	17.28
2459	11/24/81	MICHAELS ARTIST SUPPLIES	78.38	765.	78.38
2461	11/24/81	ALHAMBRA	56.41	765.	56.41
2463	11/24/81	IBM	66.67	765.	66.67
CKCH	11/30/81	CHECK CHARGE	15.06	765.	15.06
2482	12/01/81	SF LITHO	32.65	765.	32.65
2490	12/03/81	RICHARD FUGETT	0.00	765.	7.61
2499	12/04/81	CUSTOM TYPOGRAPHY SERV.	121.50	765.	121.50
2501	12/04/81	MICHAELS ARTIST SUPPLIES	19.83	765.	19.83
2514	12/04/81	JONATHAN EVELEGH	0.00	765.	17.75
2517	12/09/81	BEN CAMPBELL	0.00	765.	9.86
2610	12/14/81	MARINSTAT	307.14	765.	307.14
2611	12/14/81	SAUSALITO STATIONERS	24.16	765.	24.16
2612	12/14/81	THE PACKAGING STORE	27.20	765.	27.20
2614	12/16/81	ALLIED BOX EXCELSIOR CO.	47.93	765.	47.93
2617	12/18/81	LIGHTNING COMMUNICATIONS	63.90	765.	63.90
2626	12/18/81	DONALD RYAN	0.00	765.	2.39
2628	12/18/81	JONATHAN EVELEGH	0.00	765.	17.75
2643	12/18/81	WELLS FARGO - MC	11.49	765.	11.49
2650	12/18/81	THE PACKAGING STORE	66.07	765.	66.07
2668	12/24/81	GRAPHIC ARTS OF MARIN	21.20	765.	21.20
2673	12/24/81	ALHAMBRA	56.97	765.	56.97
2675	12/24/81	THE PACKAGING STORE	46.40	765.	46.40
2676	12/24/81	IBM	180.00	765.	180.00
2687	12/31/81	ART KLEINER	0.00	765.	4.58
2706	01/06/82	ZYTRON	17.36	765.	17.36
2714	01/07/82	THE DRAWING BOARD	49.96	765.	49.96
2722	01/08/82	JONATHAN EVELEGH	0.00	765.	19.03
2728	01/08/82	TAYLOR MADE	196.10	765.	196.10
2753	01/08/82	GARY HOWARD	379.14	765.	379.14
2756	01/11/82	ROSE/BERNARDI	0.00	765.	5.50
2759	01/11/82	SAUSALITO STATIONERS	15.85	765.	15.85
2761	01/11/82	IDEAL STATIONERS	26.11	765.	26.11
2754	01/12/82	ARVEY PAPER SUPPLIES	74.81	765.	64.16
2771	01/12/82	VILLAGE BIG SHOT	15.74	765.	15.74
2772	01/13/82	SF LITHOGRAPHERS	42.40	765.	42.40
2776	01/14/82	F.I.B. - VISA	74.37	765.	74.37
2777	01/14/82	RICHARD FUGETT	0.00	765.	6.70
2800	01/19/82	WATERSTREET CO.	2.92	765.	2.92
2806	01/20/82	ALHAMBRA	52.56	765.	52.56
2807	01/20/82	IMAGE SALES	554.00	765.	554.00
2822	01/22/82	JONATHAN EVELEGH	0.00	765.	3.04

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Check #	DATE	Payee	Amount	Category	Cat. Total
* Subtotal for Category 765.					
2824	01/22/82	NANCY DUNN	0.00	765.	1.30
2831	01/25/82	THE DRAWING BOARD	63.33	765.	63.33
2835	01/27/82	SUPT. OF DOCUMENTS	28.00	765.	28.00
2847	01/29/82	KATHLEEN ONEILL	0.00	765.	8.22
** SUBTOTAL **					3898.80
* Subtotal for Category 770.1					
2348	11/04/81	SAUSALITO POSTOFFICE	100.00	770.1	100.00
2409	11/16/81	POSTMASTER, SAUSALITO	200.00	770.1	200.00
2472	11/27/81	POSTMASTER, SAUSALITO	500.00	770.1	500.00
2659	12/23/81	POSTMASTER SAUSALITO	100.00	770.1	100.00
2694	01/04/82	POSTMASTER, SAUSALITO	300.00	770.1	300.00
2696	01/04/82	POSTMASTER, SAUSALITO	115.00	770.1	115.00
2811	01/21/82	POSTMASTER SAUSALITO	200.00	770.1	200.00
** SUBTOTAL **					1515.00
* Subtotal for Category 770.					
2388	11/12/81	POSTMASTER, SAUSALITO	300.00	770.	300.00
2416	11/16/81	POSTMASTER, SAUSALITO	13.00	770.	13.00
2419	11/19/81	POSTMASTER, SAUSALITO	300.00	770.	300.00
2473	11/27/81	POSTMASTER, SAUSALITO	400.00	770.	400.00
2487	12/02/81	POST OFFICE, SAUSALITO	1500.00	770.	1500.00
2498	12/04/81	FEDERAL EXPRESS	30.00	770.	30.00
2509	12/04/81	POSTMASTER, SAUSALITO	2000.00	770.	2000.00
2615	12/16/81	SAUSALITO POSTOFFICE	2000.00	770.	2000.00
2638	12/18/81	NANCY DUNN	0.00	770.	7.11
2644	12/18/81	POST OFFICE SAUSALITO	13.00	770.	13.00
2721	01/08/82	ART KLEINER	0.00	770.	9.35
2770	01/12/82	POSTMASTER SAUSALITO	600.00	770.	600.00
2773	01/13/82	J.BALDWIN	0.00	770.	100.00
** SUBTOTAL **					7272.46
* Subtotal for Category 774.					
2350	11/04/81	SF ARTS,LETTERS FOUND.	35.00	774.	35.00
2464	11/24/81	DAN FOSS ASSOC.	1986.60	774.	1940.67
2465	11/24/81	MAINE ORG.FARM.GARD.ASSO	5.00	774.	5.00
2483	12/01/81	CALIF.LIB.ASSOC.	150.00	774.	150.00
2485	12/02/81	STONY HILLS	20.00	774.	20.00
2518	12/10/81	LORRIE GALLAGHER	37.09	774.	37.09
2653	12/21/81	NEW YORKER	955.50	774.	955.50
2700	01/06/82	DAN FOSS ASSOC.	0.00	774.	69.74
2704	01/06/82	CAREL ALMO SERVICE, INC.	1324.28	774.	1324.28
2755	01/11/82	MARINSTAT	29.67	774.	29.67

By Ledger Category

Check #	DATE	Payee	Amount	Category	Cat. Total
* Subtotal for Category 774.					
2756	01/11/82	ROSE/BERNARDI	36.46	774.	30.96
2808	01/20/82	WELLS FARGO - MC	0.00	774.	71.20
** SUBTOTAL **					4469.11
* Subtotal for Category 775.					
2341	11/03/81	THE LARSON CO.	1882.57	775.	1856.00
2616	12/17/81	THE LARSON CO.	1884.17	775.	1856.00
2699	01/06/82	PROPERTY MANAGEMENT, INC.	1897.91	775.	1856.00
** SUBTOTAL **					5568.00
* Subtotal for Category 780.					
2340	11/02/81	MANAS	10.00	780.	10.00
2378	11/10/81	ALLENS PRESS CLIPPING BU	1.62	780.	1.62
2384	11/10/81	PETER BERG	58.41	780.	58.41
2424	11/19/81	RR BOWKER	142.65	780.	142.65
2437	11/20/81	STEPHANIE MILLS	0.00	780.	8.95
2480	11/30/81	REGENTS OF U.C.	10.28	780.	10.28
2493	12/03/81	INFOWORLD	25.00	780.	25.00
2502	12/04/81	MEDIA ALLIANCE	25.00	780.	25.00
2529	12/11/81	NATIONAL FISHERMAN	15.00	780.	15.00
2530	12/11/81	NAT.SELF-HELP CLEAR.HSE.	10.00	780.	10.00
2553	12/14/81	JUDY GOLDHAFT	0.00	780.	4.95
2632	12/18/81	SURVIVAL INTERNATIONAL	15.00	780.	15.00
2641	12/18/81	RR BOWKER	27.66	780.	27.66
2707	01/06/82	SMALL BOAT JOURNAL	10.00	780.	10.00
2708	01/06/82	SCIENCE NEWS	22.50	780.	22.50
2709	01/06/82	PUBLISHERS WEEKLY	51.00	780.	51.00
2793	01/15/82	WALL STREET JOURNAL	89.00	780.	89.00
2839	01/28/82	OLD WIVES TALES	8.50	780.	8.50
** SUBTOTAL **					535.52
* Subtotal for Category 789.					
2827	01/25/82	SBGE	1035.94	789.	1035.94
** SUBTOTAL **					1035.94
* Subtotal for Category 791.					
2400	11/13/81	PACIFIC TELEPHONE	751.29	791.	638.29
2427	11/19/81	MCI TELECOMM. CORP.	130.10	791.	115.41
2539	12/11/81	JONATHAN EVELEGH	0.00	791.	17.50
2609	12/14/81	PACIFIC TELEPHONE	671.50	791.	594.70
2642	12/18/81	MCI TELECOMM. CORP.	164.29	791.	113.67

+ 215.01
750.53

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Check #	DATE	Payee	Amount	Category	Cat. Total
* Subtotal for Category 791.					
2687	12/31/81	ART KLEINER	0.00	791.	9.28
2721	01/08/82	ART KLEINER	0.00	791.	8.17
2783	01/15/82	PACIFIC TELEPHONE	0.00	791.	475.38
2805	01/20/82	MCI	0.00	791.	130.27
** SUBTOTAL **					2103.17
* Subtotal for Category 792.					
2341	11/03/81	THE LARSON CO.	0.00	792.	26.37
2380	11/10/81	PGE	140.15	792.	140.15
2528	12/11/81	PGE	240.39	792.	240.39
2616	12/17/81	THE LARSON CO.	0.00	792.	28.17
2649	12/18/81	MMWD	24.41	792.	24.41
2699	01/06/82	PROPERTY MANAGEMENT, INC.	0.00	792.	41.91
2757	01/11/82	PGE	285.03	792.	285.03
** SUBTOTAL **					786.63
* Subtotal for Category 799.					
2656	12/23/81	ASME NAT.MAG. AWARDS	100.00	799.	100.00
2657	12/23/81	ASME NAT. MAG. AWARDS	100.00	799.	100.00
2658	12/23/81	ASME NAT. MAG. AWARDS	100.00	799.	100.00
** SUBTOTAL **					300.00
* Subtotal for Category 999.					
2373	11/09/81	VOID HERE	0.00	999.	0.00
2545	12/11/81	VOID AT 12/14/81	0.00	999.	0.00
2551	12/14/81	VOID AT 12/31/81	0.00	999.	0.00
2592	12/14/81	VOID AT 12/14/81	0.00	999.	0.00
2593	12/14/81	VOID AT 12/14/81	0.00	999.	0.00
2634	12/18/81	VOID HERE	0.00	999.	0.00
2636	12/18/81	VOID HERE	0.00	999.	0.00
2729	01/08/82	VOID AT 1/8/82	0.00	999.	0.00
2744	01/08/82	VOID AT 1/29/82	0.00	999.	0.00
2751	01/08/82	VOID AT 1/29/82	0.00	999.	0.00
2768	01/11/82	VOID HERE	0.00	999.	0.00
2784	01/15/82	VOID HERE	0.00	999.	0.00
2834	01/27/82	VOID HERE	0.00	999.	0.00
** SUBTOTAL **					0.00
** TOTAL **					183050.07